

EXHIBIT 20

18-Dec-08

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

January 01, 2008 -
January 31, 2008

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Account Number
703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



00000034 CEN 602 7 03208 - NNN 1 000000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILTEKNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP123107, TRN 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

PK EXHIBIT 15
WITNESS: K Brown
DATE: 1-27-20
DAUGHTERS REPORTING, INC. FC

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.58
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: SENATOR EQUITY SP ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 SENATOR EQUITY SP ONE OGB=HSBC BANK PLC LONDON OBI=RFB SJ8 BSSN: 0222932 TRN: 3938000002FC YOUR REF: 4X02018H40212555		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF11558116A OBI=GREENIMAD: 0102B1Q8984C007615 TRN: 0709913002FF YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET PORTFOLIO, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=RYE SELECT BROAD MARKET PORTFOLIO RYE, NY 10580 OBI=RYE SELECT BROAD MSSN: 0208093 TRN: 3610100002FC YOUR REF: ADD-ON		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET FUND, L RYE, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=RYE SELECT BROAD MARKET FUND, LP RYE, NY 10580 OBI=RYE SELECT BROAD MARSSN: 0209024 TRN: 3628600002FC YOUR REF: ADD-ON		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC MAXAM ABSOLUTE RETURN FUND LP FFCIMAD: 0102B6B7HU4R003567 TRN: 0612107002FF YOUR REF: O/B BK AMER NYC		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 783148437 TRN: 0492400002ES YOUR REF: CS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: KML ASSET MANAGEMENT LLC 457 W, NJ 07061 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=KML ASSET MANAGEMENT, LLC 11/AC-1K01623 RFB=O/B CITIBANK IMAD: 0102B1Q8022C006101 TRN: 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: THE KESSLER NOMINEE PARTNERSHIBOSTON MA 021160000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: THE KESSLER NOMINEE PARTNERSHIPIMAD: 0102E3B75D1C006300 TRN: 0712213002FF YOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC MAXAM ABSOLUTE RETURN FUND LP FFCIMAD: 0102B6B7HU3R003813 TRN: 0593503002FF YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG=/GBH8EU58768295 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0057795 TRN: 1099400002FC YOUR REF: 4X02018HC2800596		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: PALKO ASSOCIATES WYOMISSING PA 19610 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080102400336 OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004303 TRN: 0522009002FF YOUR REF: 080102400336		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: STEVEN KANTOR N PLAINFIELD NJ 07060 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=X OBI=FFC FBO STEVEN & JANE KANTOUR ACCT #1K0149-3 BBI=/TIMAD: 0102D3B74VSC000865 TRN: 0640713002FF YOUR REF: X		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: EQUITY TRADING PORTFOLIO LTD 11043 BW AMSTERDAM REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: HAROLD SWARTZ 1997 IRREVOCABLE NEW YORK NY 10022-0000 REF: BNBF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO HAROLD SCHWARTZ 19997 IRRSSN: 0287185 TRN: 5111700002FC YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: PAUL G LEVY GREENWICH CT 08831- ORG/00000000000739257927 PAUL G LEVY REF: FBO PAUL LEVY ACT. # 1-CM937-3-0 TRN: 0621100002ES YOUR REF: 051 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: SCHWART M - CASH ROCKVILLE MD 20852 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B FIDUCIARY TR OBI=FFC: MARTIN SCHWARTZBERG A/C# 1-CM68IMAD: 0102B1QFB21X000567 TRN: 0853508002FF YOUR REF: O/B FIDUCIARY TR		\$894,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: MARJORIE SCHWARTZBERG 11200 ROLE PIKE ROCKVILLE MD 20852 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARTIN SCHWARTZBERG NEW YORK NY US/AC-1-CM-685-3 RFB=0001IMAD: D1021B7035R002799 TRN: 0747303002FF YOUR REF: 0001323883352		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: PALKO ASSOCIATES WYOMISSING PA 19610 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080102400332 OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: J BLAKE O'NEILL OR ALEXANDRA CESSEX FELLS, NJ 070211200 REF: FBO JOHN D O'NEILL LIMITED PATNERSHIP ACCT # ICM480 TRN: 0902800002ES YOUR REF: DCD OF 08/01/02		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: THOMAS MOSCOE MINNETONKA, MN 55345 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FC: THOMAS MOSCOE - BBI=/BNF/ACCT#1-EIMAD: 010211878Q1C000480 TRN: 0649002002FF YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/065004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO STEVEN SCHIFF, MIAMI, FL, USA -IMAD: 0102F6B7021C000127 TRN: 0350402002FF YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: LWT ASSOCIATES, LLC FALLS CHURCH, VA 22043-4203 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: LWT ASSOCIATES, LLC, ALLANIMAD: 0102E3B75D5C000680 TRN: 0332701002FF YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: JOYCE G MOSCOE REV TRUST KEY BISCAYNE, FL 33149 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: MOSCOE CHILDRENS PARTNERSHIP, ACIMAD: 010211878Q1C000491 TRN: 0643413002FF YOUR REF: O/B UNITED BKRS		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: AHT ASSOCIATES LLC FALLS CHURCH, VA 22043 2411 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: AHT PARTNERS (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 TRN: 0298208002FF YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2841		\$429,000.00
		1 DAY FLOAT 01/03	\$405,000.00	
		2 DAY FLOAT 01/04	\$23,760.00	
		3 DAY FLOAT 01/07	\$240.00	
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC03B4804701020801		\$235,039,173.19
01/02		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: RALPH FINE REVOCABLE TRUST IMAD: 0102B1QGC03C003259 TRN: 1697300002JO YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: NEUE BANK AG VADUZ LIECHTENSTEIN 9490 BEN: KESAGAMI LIMITED HONG KONG REF: BNF-FFC-ACC, 131130.101 USD KESAGAMI LIMITED, HONG KONG IMAD: 0102B1QGC01C003214 TRN: 1697200002JO YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: THE VANGUARD GROUP MONEY MARKET FUND BEN: DPF INVESTORS IMAD: 0102B1QGC08C004397 TRN: 1697400002JO YOUR REF: DPFINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: MORGAN KEEGAN & CO, INC. BEN: JOYCE ZEGER GREENBERG TRUSTEE REF:/TIME/11:39 IMAD: 0102B1QGC03C003260 TRN: 1697500002JO YOUR REF: JOYCEZG	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: PAUL KOZLOFF FAM LTD PARTNERSH19810 IMAD: 0102B1QGC01C003215 TRN: 1697600002JO YOUR REF: CAP OF 08/01/02	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: BANK OF AMERICA NATIONAL HOLLYWOOD CA 90028-7364 BEN: MYCO REF:/TIME/11:39 IMAD: 0102B1QGC05C003283 TRN: 1697700002JO YOUR REF: MYCO	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: DAVID LUSTIG LOS GATOS, CA. 95030 REF: TELEBEN/TIME/11:40 IMAD: 0102B1QGC03C003261 TRN: 1697800002JO YOUR REF: JDOI	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11 SSN: 0228853 TRN: 1697900002JO YOUR REF: GSPTIR	\$450,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH, FLA 33480 SSN: 0228865 TRN: 1698000002JO YOUR REF: CAP OF 08/01/02	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067082200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 010281QGC05C003284 TRN: 1698200002JO YOUR REF: FLMDRD	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAIS BEVERLY HILLS,CA. 90210 REF:TIME/11:39 IMAD: 010281QGC01C003216 TRN: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0228816 TRN: 1698300002JO YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0228846 TRN: 1698400002JO YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: DONNA M. MARINCH OR JOANN CRUP89134-7801 IMAD: 010281QGC05C003288 TRN: 1698500002JO YOUR REF: DMMLJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADDOFF 10822 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,958,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: NNNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL OGB=HSBC BANK PLC LONDON OBI=REF 1FN095 THEMA SSN: 0239414 TRN: 4282300003FC YOUR REF: 7J03018R10304005		\$32,570,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC MAXAM ABSOLUTE RETURN FUND LP FFCIMAD: 01038687HU2R004151 TRN: 0673414003FF YOUR REF: O/B BK AMER NYC		\$9,900,000.00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: MOT FAMILY INVESTORS LTD LP PENNGROVE, CA 94951- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B FST REP BK S OBI=FOR CREDIT TO MOT FAMILY INVESTORS LIMAD: 0103L1B78H1C00699 TRN: 0672214003FF YOUR REF: O/B FST REP BK S		\$5,750,000.00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA FUND LTD USD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=THEMA WISE INVESTMENTS LTD/AC-1FR093 ORG=/GBHBEU58776560 THEMA FUND LTD USD OGB=HSBC BANK PLC LONDON OBI=SSN: 0252826 TRN: 4552100003FC YOUR REF: 4X03018H70308015		\$2,500,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: JENNIFER PRIESTLEY CLIENT ID NUMBER 55597 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=BARBARA BONFIGLI/AC-1ZAB313 ORG=/180091-46190140 CLIENT ID NUMBER 5559SSN: 0124424 TRN: 2069800003FC YOUR REF: 01810668001-103		\$1,400,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: JENNIFER PRIESTLEY CLIENT ID NUMBER 55597 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=JENNIFER PRIESTLEY/AC-1FN05630 ORG=/180091-46190140 CLIENT ID NUMBER 55SN: 0181393 TRN: 3359600003FC YOUR REF: 01811107101-103		\$1,000,000.00
01/03		BOOK TRANSFER B/O: CUMBERLAND PARTNERS NEW YORK NY 10036-7703 ORG:/00000000000008121942 CUMBERLAND PARTNERS REF: BENE. ALFRED A. SHASHA HARTINA Z. SHASHA U/T/A 6/8/1994 FBO ALFRED A. SHASHA TRN: 0549600003ES YOUR REF: OS1 OF 08/01/03		\$1,000,000.00
01/03		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: ROBERT I LAPPIN SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B EASTERN BANK OBI=FBO ROBERT I LAPPIN CHARITABLE FOUNDMAD: 0103A187AA1C000145 TRN: 0391814003FF YOUR REF: O/B EASTERN BANK		\$350,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: DAVID N HURWITZ PLEDGED TO MLY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=DAVID N HURWITZ/AC-1H01673 RFB=D/B MELLON BANK BBI=/OCMTMAD: 0103D3QC120C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942		\$825,924.00
	01/04	1 DAY FLOAT	\$500,000.00	
	01/07	2 DAY FLOAT	\$163,958.56	
	01/08	3 DAY FLOAT	\$10,465.44	
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4728200003JK YOUR REF: M040207620370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF- ALPHA PRIME EQUITY HEDGED FUND IMAD: 0103B1QGC04C002319 TRN: 1253000003JO YOUR REF: CAP OF 08/01/03	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 0103B1QGC02C002133 TRN: 1253100003JO YOUR REF: LUXINV	\$9,000,000.00	
01/03		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: JEFFREY ALLAN BERMAN IMAD: 0103B1QGC05C002063 TRN: 1253200003JO YOUR REF: BERMAN	\$3,852,283.84	
01/03		FEDWIRE DEBIT VIA: BKATLANTIC/267083763 A/C: THE KORN FAMILY LIMITED PARTNEPALM BEACH GARDENS,FLORIDA 33410 REF: TELEBEN IMAD: 0103B1QGC04C002323 TRN: 1253300003JO YOUR REF: JODI	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: CITIGROUP GLOBAL MARKETS INC. BEN: TODD RECHLER IMAD: 0103B1QGC03C002363 TRN: 1253400003JO YOUR REF: TODD RECHLER	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO	\$1,500,000.00	
01/03		YOUR REF: DRCHAM FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: BETTY A. GINSBURG REVOCABLE TRIMAD: 010381QGC01C002502 TRN: 1253600003JO	\$1,900,000.00	
01/03		YOUR REF: BGINIST CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: RMGF LIMITED PARTNERSHIP # 21W.FLORAL PARK,NY 11005 REF: TELEBEN SSN: 0211489 TRN: 1253700003JO	\$879,382.64	
01/03		YOUR REF: JODI CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES MARDEN AND IRIS ZURAWIN 1125 PARK AVENUE,NEW YORK,NY 10128 REF: TELEBEN SSN: 0211512 TRN: 1253800003JO	\$750,000.00	
01/03		YOUR REF: JODI BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO	\$700,000.00	
01/03		YOUR REF: JODI FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: SILVERSTEIN INVESTMENT CLUB MAD: 010381QGC05C002064 TRN: 1254000003JO	\$655,000.00	
01/03		YOUR REF: SILVERSTEIN CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DCI TRADING PARTNERSHIP LLC SSN: 0211506 TRN: 1254100003JO	\$500,000.00	
01/03		YOUR REF: DCIPTR BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1254200003JO	\$258,000.00	
01/03		YOUR REF: ERIN BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1254300003JO	\$200,000.00	
01/03		YOUR REF: ERIN CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE PICTCHGG BEN: EASTSIDE INVESTMENTS LTD 1204 GENEVA, SWITZERLAND REF: TELEBEN SSN: 0211516 TRN: 1254400003JO	\$150,000.00	
01/03		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN	\$470,000,000.00	
01/03		YOUR REF: ND0402439401030801 FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP010308. YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP010308. TRN: 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0958 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003930545545 SILVER SPRING MD 20910-3638 OBI=FBO KAY INVESTMENT GROUPSSN: 0281126 TRN: 5121200004FC YOUR REF: 01080104006349NY		\$27,500,000.00
01/04		BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARYDUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSIDIARY ACCT FR085 - TRANSFER TO PB 05934MOUNT CAPITAL ASSET SUBSIDIARY/BNF/140 081 703 BERNARD L MADOFF TRN: 2512700004JO		\$10,000,000.00
01/04		YOUR REF: CAP OF 08/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: J F FOUNDATION, L.L.C. ATTN: SW YORK, N.Y. 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JF FOUNDATIONS LLC/AC-1J004730 RFB=O/B CITIBANK NYC OBI=YIMAD: 010481Q8021C004229 TRN: 0383701004FF YOUR REF: O/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: THE GURWIN FAMILY FOUNDATION PALM BEACH FL 33480-3954 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THE GURWIN FAMILY FOUNDATION/AC-1G037830 RFB=O/B BK OF NYIMAD: 010481Q8154C002735 TRN: 0230802004FF YOUR REF: O/B BK OF NYC		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY CF INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY CF INVESTMENTS, LL/AC-1N004030 RFB=O/B CITIBANK: 010481Q8022C005917 TRN: 0640314004FF YOUR REF: O/B CITIBANK NYC		\$1,050,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: JF-CRUT, LLC C/O JFI CARNEGIE 19 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JF CRUT LLC/AC-1J004330 RFB=O/B CITIBANK NYC OBI=Y BBI=/TIMAD: 0104B108023C004274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064956008 HAROLD L STRAUSS REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: 0244400004ES YOUR REF: OS1 OF 08/01/04		\$800,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064955000 MARLENE BARASCH STRAUSS TRN: 0250500004ES YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF FOUNDATIONS, LLC C/O STUART L NEW YORK NY 10019 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF FOUNDATIONS, LLC/AC-1G032330 RFB=O/B CITIBANK NYC OBI=IMAD: 0104B108021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: R FLAX + L BELL TTEE THE LIVERH AVENUE EUGENE OR 97401 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0001031699333 OBI=THE LIVERPOOL TRUST L0311 BBI=/CHGS/USD/IMAD: 0104B107036R001404 TRN: 0332202004FF YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: JUDIE BOXILL JUPITER FL 33477 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO JUDIE CANUS BOXILL 12B055 BBI=/TIME/IMAD: 0104E3B75D2C001991 TRN: 0392808004FF YOUR REF: 080104150540		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE, N.A./031100869 B/O: HERBERT BOXILL JUPITER FL 33477 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104500028 OBI=FBO HERBERT J BOXILL ACCOUNT 12B054 BBI=IMAD: 0104E3B75D8C000104 TRN: 0392203004FF YOUR REF: 080104500028		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00	
		2 DAY FLOAT 01/08	\$148,610.40	
		3 DAY FLOAT 01/09	\$6,909.60	
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP		\$3,810.72
01/04		YOUR REF: 31Y9971017004 JPMORGAN CHASE & CO DEP TAKEN 8/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN		\$470,054,578.49
01/04		YOUR REF: NC0402439401040801 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7195800004JK	\$325,000,000.00	
01/04		YOUR REF: M041325020470105 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: STEVEN SCHIFF MIAMI, FL REF: TELEBEN IMAD: 010481QGC06C001734 TRN: 1000600004JO	\$1,600,000.00	
01/04		YOUR REF: J001 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: NORMAN IRMA BRAMAN FOUNDATION/MIAMI, FLORIDA REF: TELEBEN IMAD: 010481QGC01C001942 TRN: 1000700004JO	\$800,000.00	
01/04		YOUR REF: J001 BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE NEW YORK NY 10003- ORG: BERNARD L. MADOFF 88 5 THIRD AVE. NEW YORK, NY 10022 TRN: 1000900004JO	\$500,000.00	
01/04		YOUR REF: CAP OF 08/01/04 FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK, N.Y. BEN: WEISS SCHOENFELD FLP FLORAL PARK, N.Y. REF: TELEBEN BNF/TIME/10:20 IMAD: 010481QGC01C001944 TRN: 1000800004JO	\$500,000.00	
01/04		YOUR REF: J001 FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 010481QGC08C002396 TRN: 1001000004JO	\$43,000.00	
01/04		YOUR REF: J001 BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1 8EG UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1001100004JO	\$20,000.00	
		YOUR REF: J001		

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.81
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT047886MNY OBI=FFC GROUPEMENT FINANCIER AC FR096 REFIMAD: 0107B1Q8984C008075 TRN: 0587507007FF YOUR REF: TT FRT047886MNY		\$10,800,000.00
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: NINE THIRTY MONT-BLANC INV, LNEW YORK 10019 NY US REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/0420182001 NEW YORK 10019 NY US OGB=CITIBANK INTERNATIONAL PLC LONDONSSN: 0192794 TRN: 3525500007FC YOUR REF: 0/B CITIBANK NYC		\$1,400,000.00
01/07		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066008650 B/O: POTAMKIN FAMILY INVESTMENT LLCNEW YORK NY 10019-3551 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FOR FURTHER CREDIT TO: POTAMKIN FAMILIAD: 0107G1B76AC000120 TRN: 0269901007FF YOUR REF: 0/B NORTHERN TR		\$12,000.00
01/07		DEPOSIT 2944		\$17,000.00
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: DAVID PULVER SPECIAL ACCOUNT COBBLEFIELD DR. MENDHAM,NJ 07945 REF: TELEBEN/TIME/11:42 IMAD: 010781QGC02C002586 TRN: 1785500007JO YOUR REF: J00I	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 0292318 TRN: 1785600007JO YOUR REF: CAP OF 08/01/07	\$500,000.00	
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$15
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007		\$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,690,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEFENDER LTD HSBC 67574568 HOUSE HARCOURT ST DUBLIN 2 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=DEFENDER LTD HSBC 67574568 HOUSE HARCOURT ST DUBLIN 2 OGB=HSBC INSTITUTIONS: 0268253 TRN: 4799600003FC YOUR REF: 7J08018R10805260		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

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01/08		BOOK TRANSFER B/O: THE PHILOCTETES CENTER INC NEW YORK NY 10028- ORG:/00000000000739188043 THE PHILOCTETES CENTER INC TRN: 0702000008ES YOUR REF: 051 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/E22CITC0000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II YOUR REF: 9014-08JAND8		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: 305 PARTNERS LIMITED PARTNERSHIPALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=1 2008008001786 CBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F1QC268C04304 TRN: 0495801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.94 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31V9971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800800159AN YOUR REF: NC042296501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1629200008JK YOUR REF: M043173750871648	\$300,000,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L.MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07 REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008JO YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001 IMAD: 0108B1QGC07C003051 TRN: 1404500008JO YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NY NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN SSN: 0248815 TRN: 1404600008JO YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL, CA. 94903 IMAD: 0108B1QGC05C002198 TRN: 1404700008JO YOUR REF: CAP OF 08/01/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: MAURICE J COHN MANHASSET NY 11030- ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE TRN: 1404800008JO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND TRN: 1405100008JO YOUR REF: CSALMAN	\$500,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1405500008JO YOUR REF: JSALMAN	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: ANNA JUNIA DOAN TRUST IMAD: 0108B1QGC05C002199 TRN: 1405200008JO YOUR REF: DOANTST	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FS9 CT/221172610 A/C: THOMAS L STARK,HILARY M.STARK RIVERSIDE,CT 06878 REF: TELEBEN IMAD: 0108B1QGC07C003053 TRN: 1405400008JO YOUR REF: JODI	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 1000 CONNECTICUT AVE. ASSOC WASHINGTON, DC 20036 IMAD: 0108B1QGC02C002812 TRN: 1404900008JO YOUR REF: CAP OF 08/01/08	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMMBK MARLTON/031201360 A/C: KURT J. LANCE IMAD: 0108B1QGC04C002484 TRN: 1405000008JO YOUR REF: LANCEKJ	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 0108B106C04C002485 TRN: 1405300008JO YOUR REF: ARTGOLD	\$500,000.00	
01/08		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST. HELIER JERSEY, CHANNEL ISLANDS BEN: E8TL:MADO001/2/BNA HELIER JERSEY JE4 9WG SSN: 0248809 TRN: 1405600008JO YOUR REF: MARSHB	\$54,000.00	
01/08		BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L. MADOFF 88 5 THIRD AVE, NE BEN:/00050094658 MILLE EMILIE APFELBAUM REF: TELE TELEBEN BNF TRN: 1571100008JO YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS REF: TELE TELEBEN BNF SSN: 0257365 TRN: 1571200008JO YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L. MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0806800419AN YOUR REF: NDD432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF	\$12,731,492.50	
01/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y996835008	\$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . TRN: 0082003178XN YOUR REF: 31Y996835008		\$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: ROBECO SAGE CAPITAL INTL LIMITSTYNE HOUSE, UPPER HATCH STREET REF: CHASE NYC/CTR/BNF=BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN INT OBI=FFC: FUND FOR THE POOR, INC. ACCOUNTIMAD: 0109G1876E2C001582 TRN: 0307601009FF YOUR REF: O/B NORTHERN INT		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=JEANETTE W. LOEB L01SSN: 0289926 TRN: 5222200009FC YOUR REF: 1223925		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: ROBECO SAGE CAPITAL INTL LIMITSYNE HOUSE, UPPER HATCH STREET REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN INT OBI=FFC: PASCUCCI FAMILY FOUNDATION ACCOIMAD: 0109G1876E2C001584 TRN: 0320802009FF YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: STEWART TITLE OF CALIFORNIA HOLD MAIL: SPECIALTY DEPOSITS 013 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=ESC.E071213976 OBI=SANDLER SKLAR PROP.2920 ALMA AVE. MANHIMAD: 0109L2LFC1C001088 TRN: 0570313009FF YOUR REF: ESC.E071213976		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=RICHARD LEE WALTER ESSN: 0289897 TRN: 5221300009FC YOUR REF: 1223929		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARIA BARONE ZW049 SSN: 0289899 TRN: 5221400009FC YOUR REF: 1223932		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: 305 PARTNERS LIMITED PARTNERSHPALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=1 2008099002138 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QC268C005208 TRN: 0568902009FF YOUR REF: 1 2008099002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=CHARLES E NADLER EM-SSN: 0289904 TRN: 5221700009FC YOUR REF: 1223934		\$6,000.00

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01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10	\$2,421,756.00	
		2 DAY FLOAT 01/11	\$490,000.00	
		3 DAY FLOAT 01/14	\$10,000.00	
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$16,964,642.00 RATE=03.67% FOR INVESTMENT DATED 01/08/08, REF=CPSWP010808 TRN: 0091001071XP YOUR REF: 31Y9971071009		\$1,729.45
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN YOUR REF: NC0432294401090801		\$160,018,668.84
01/09		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFP5)NEW YORK NY 10004 TRN: 3968200009JK YOUR REF: M044283860970288	\$350,000,000.00	
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOULUXEMBOURG REF: BNF-REF, HERALD FUND SPC- HERALD USA SEGREGATED PORTFOLIO ONE POOIMAD: 0109B10GC03C00222D TRN: 1222100009JO YOUR REF: HERALD	\$20,000,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 0109B10GC03C002224 TRN: 1222200009JO YOUR REF: JODI	\$1,233,431.43	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RICHARD AND JOAN BERNHARD SANDS POINT, NY 11050 REF: TELEBEN SSN: 0251380 TRN: 1222300009JO YOUR REF: JODI	\$825,000.00	
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 0109B10GC08C002867 TRN: 1222400009JO YOUR REF: JODI	\$600,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: MEYER NORTHLAKE PARTNERS, L.P. IMAD: 0109B10GC03C002225 TRN: 1222500009JO YOUR REF: MEYERNLP	\$535,000.00	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	\$110,000,000.00	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6792200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: STEPHANIE AND MATTHEW FITERMANMINNEAPOLIS MN 55427-4596 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634010860800 OBI=MSM INVESTMENT GROUP LLC MADOFF ACCOMAD: 01101B7033R001085 TRN: 0274901010FF YOUR REF: FW09634010860800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: E J RIBAKOFF PALM BEACH,FL 33480- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B COLONIAL BAN BBI=/BNF/FBO: EUGENE J RIBAKOFF ACCOUNT IMAD: 0110F2QC258C001479 TRN: 0537813010FF YOUR REF: O/B COLONIAL BAN		\$600,000.00
01/10		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: THOMAS J BERNFELD NEW YORK NY 10023-5562 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000258905282 NEW YORK NY 10023-5582 OBI=FBO:THOMAS BERNFELD 1-EM018-3SSN: 0228459 TRN: 4151600010FC YOUR REF: 01080110000021NN		\$577,000.00
01/10		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: MALT R. TTEE M. WOLPOW FAM TR-BOSTON, MA 02109 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B WOLPOW 1995 FAMILY TRUST/AC-1-W0117-3-0 RFB=O/B MEIMAD: 0110A1QC128C003803 TRN: 0662308010FF YOUR REF: O/B MELLON TRUST		\$150,000.00

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01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/081408501 B/O: WAY TRUST TRUST ACCOUNT SIOUX FALLS, SD, 57104 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. DUNCAN MACMILLAN 1969 TR FFC ACCIMAD: 0110L3LF151C002449 TRN: 0510108010FF YOUR REF: 080110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=NANCY PORTNOY ZR236 SSN: 0296400 TRN: 5337100010FC YOUR REF: 1225888		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: FREDERICK KONGSBERG 52 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0/B CITIBANK NYC OBI=CREDIT TO ACCOUNT OF FREDERIC SUSAN IMAD: 011081Q8022C002615 TRN: 0150708010FF YOUR REF: 0/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR INVESTMENT DATED 01/09/08. REF=CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1884 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6784000010JK YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ROBERT K. LIFTON IMAD: 011081QGC07C003024 TRN: 1306200010JO YOUR REF: LJFTONR	\$1,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ALEXANDRE AND LORI CHEMLA IMAD: 011081QGC02C002562 TRN: 1306300010JO YOUR REF: CHEMLA	\$500,000.00	

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01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS,CA. 90210-3530 REF: TELEBEN/TIME/11:14 IMAD: 0110810GC07C003025 TRN: 1306400010JO YOUR REF: J001	\$100,000.00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: N00457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011008 . YOUR REF: 31Y9996818010	\$15,381,035.00	
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$1.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010		\$15,381,035.00
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502		\$325,265,416.67
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: M+R TRUST PARTNERSHIP 1814 FRANKLIN ST STE 800 94612 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=M + R TRUST PARTNERSHIP/AC-1M0239 RFB=O/B CITIBANK NYC OBIMAD: 0111B1Q8023C007417 TRN: 0726913011FF YOUR REF: O/B CITIBANK NYC		\$4,995,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: M.J. INVESTMENT, LLC C/O STU019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MJ INVESTMENT, LLC/AC-1M014639 RFB=O/B CITIBANK NYC OBI=YIMAD: 0111B1Q8024C006671 TRN: 0620002011FF YOUR REF: O/B CITIBANK NYC		\$3,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: MDG INVESTMENT, LLC C/O STUARTST 56TH FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MDG INVESTMENT, LLC/AC-1M014730 RFB=O/B CITIBANK NYC OBI=IMAD: 0111B1Q8024C006707 TRN: 0635909011FF YOUR REF: O/B CITIBANK NYC		\$1,300,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: WHITESTAR CAPITAL LP PHILADELPHIA PA 19103 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B ALPINE GLENW OBI=FBO; BERNARD L MADOFF ACCT# 1FR 121 IMAD: 0111QMGFT005003935 TRN: 0716309011FF YOUR REF: O/B ALPINE GLENW		\$1,084,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: EDG INVESTMENT LLC C/O JFI CARL NEW YORK NY 10019 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EDG INVESTMENT, LLC/AC-1E016630 RFB=O/B CITIBANK NYC OBI=IMAD; 0111B1Q8021C006553 TRN: 0639701011FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: SLG INVESTMENT, LLC, C/O JPI6TH FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SLG INVESTMENT LLC/AC-1S049830 RFB=O/B CITIBANK NYC OBI=VIMAD; 0111B1Q8021C006487 TRN: 0617902011FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MDSSN: 0303173 TRN: 5367300011FC YOUR REF: 1228358		\$500,000.00
01/11		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DOS BFS FAMILY PARTNERSHIP II GARDEN CITY NY 11530-3205 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO DOS BFS FAMILY PARTNERSHIP II LP/IMAD: 0111B1Q8431C001390 TRN: 0603014011FF YOUR REF: O/B NORTH FORK B		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=DAVID M. SERXNER ZR1SSN: 0303138 TRN: 5364600011FC YOUR REF: 1228358		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=DORIS M PEARLMAN PO0SSN: 0303159 TRN: 5363900011FC YOUR REF: 1228380		\$30,000.00
01/11		DEPOSIT 2951		\$270,572.29
	01/14	1 DAY FLOAT	\$75,000.00	
	01/15	2 DAY FLOAT	\$195,572.29	
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.55% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,553.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9124100011JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN: REF: BNF-FFC- ACC- , IBAN: IE23CITC00000035810501, FAIRFIELD SENTRY LIMITED, 12 CHURCHST. SUITE 606 HAMILIMAD: 0111B1QGC05C002401 TRN: 1324500011JO YOUR REF: CAP OF 08/01/11	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: AUDAX MANAGEMENT COMPANY, LLC 02159 IMAD: 0111B1QGC06C003988 TRN: 2461000011JO YOUR REF: CAP OF 08/01/11	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: KAY INVESTMENT GROUP, LLC SILVER SPRING, MD 20910 REF: TELEBEN IMAD: 0111B1QGC03C002190 TRN: 1324500011JO YOUR REF: J001	\$11,486,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: VERDEWAY INVESTMENT PTNRS, LLC IMAD: 0111B1QGC04C002673 TRN: 1324700011JO YOUR REF: VERDE	\$3,000,000.00	
01/11		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: FIDELITY GROUP OF FUNDS BEN: BRIERPATCH INVESTMENT LP WELLESLEY, MASS 02481-1418 IMAD: 0111B1QGC07C003292 TRN: 1324800011JO YOUR REF: CAP OF 08/01/11	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: S.PAUL AND LAUREN C. SACKS AVENTURA, FL. 33180 REF: TELEBEN IMAD: 0111B1QGC07C003293 TRN: 1324900011JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: BEAR LAKE PARTNERS MUSKEGON,MI. 49440 REF: TELEBEN/TIME/11:08 IMAD: 0111B1QGC06C002430 TRN: 1325000011JO YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: IRENE J. REDLEAF IMAD: 0111B1QGC07C003295 TRN: 1325000011JO YOUR REF: REDLEAF	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: ALBERT H. SMALL WASHINGTON, D.C. 20036, SUITE 230 REF: TELEBEN IMAD: 0111B1QGC03C002192 TRN: 1325100011JO YOUR REF: CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: N00468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG: PXS6248611 ADRIENNE J JAME EX OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 3149700014FT YOUR REF: SWF OF 08/01/14		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALTERNATIVE ADVANTAGE PLC LANDHOUSE HARCOURT ST REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001490 ORG=ALTERNATIVE ADVANTAGE PLC LANDMARK HOUSE HARCOURT ST OGB=HSBC INSTITUTSSN: 0303525 TRN: 5474300014FC YOUR REF: 7J14018R11405668		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 52 RIVER COURSE ASSOCIATE LLCATTN WOG: CITIGROUP GLOBAL MARKETS INC C/O SALOMON SMITH BARNEY INC REF:/OCMT/USD1500000/ TRN: 2804900014JS YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: GROFFMAN, LLC PALM BEACH FL 33480-7002 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: GOFFMAN LLC ACCT #1CM922 BBI=/TIMAD: 0114G1B76AC000025 TRN: 0134814014FF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: 1998 CLUB STEIN FAMILY PARTNERGARDEN CITY NY 11530-3205 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBC: 1998 CLUB STEIN FAMILY PARTNERSIMAD: 011481Q8431C000528 TRN: 0317009014FF YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.66% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,298.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: D323522545 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1142100014JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: UNION BANCAIRE PRIVEE 1211 GENEVA SWITZERLAND BEN:/0129263627 M-INVEST LTD. TRN: 1474100014JO YOUR REF: MINVEST	\$25,000,000.00	
01/14		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: KAY INVESTMENT GROUP,LLC SILVER SPRING,MD 20910 REF: TELEBEN IMAD: 0114B1QGC03C002933 TRN: 1474200014JO YOUR REF: JODI	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: MERSON LIMITED PARTNERSHIP BOCA RATON, FL 33134 IMAD: 01148106C01C002654 TRN: 1474300014JO YOUR REF: CAP OF 08/01/14	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: EDITH SCHUR NEW YORK NY 10018-6222 TRN: 1474400014JO YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE CHARLOTTE M.MARDEN IRRE.INPALM BEACH, FL 33480 REF: TELEBEN SSN: 0287892 TRN: 1474500014JO YOUR REF: JODI	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. YOUR REF: 31Y9996801014	\$17,185,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,185,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: FARRELL FRITZ, P.C. UNIONDALE 115561320 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: THE EDWARDS&SUSAN BLUMENFELD 200IMAD: 01158687IM1C000174 TRN: 0773514015FF YOUR REF: O/B STERLING NYC		\$6,994,363.31
01/15		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/094482009 JEFFREY FISHER REV TRUST 6/7/07 REF: BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC:JEFFREY H FISHERSEPARATE PROP REV TRUST DTD 6/7/07 F0217 TRN: 0281500015ES YOUR REF: OS1 OF 08/01/15		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/15		BOOK TRANSFER CREDIT B/O: ADRIENNE J JAME OR LISA S JAMEWOODBURY, NY 117973007 REF: FFC TO: JAME ASSOC LLC #1J0069/BNF/DDA/140 081 703 JPMORGAN CHASEBANK, NATIONAL ASSOC 1 PIERREPONT PLAZA, 8TH FL BROOKLYN NY 11201 US TRN: 0515200015ES YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026907773 B/O: FARRELL FRITZ, P.C. UNIONDALE 115561320 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: THE BRAD BLUMENFELD CHARITABLE IMAD: 01158687IM1C000175 TRN: 0766102015FF YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: PAUL J KOZLOFF FAMILY WYOMISSING PA 19610 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO PAUL J KOZLOFF FAMILY LIMITED PARTNEIMAD: 0115E3875DAC003291 TRN: 0408302015FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: CHRISTINE WERNER POUND RIDGE NY 10576-1623 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=PHILIP WERNER & CHRISTINE WERNER J/W WBMAD: 01158CBFN1A000780 TRN: 0770002015FF YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953		\$1,510,436.00
	01/16	1 DAY FLOAT	\$235,900.00	
	01/17	2 DAY FLOAT	\$85,280.00	
	01/18	3 DAY FLOAT	\$1,089,256.00	
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$17,186,116.00 RATE=03.66% FOR INVESTMENT DATED 01/14/08. REF=CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.25
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3459000015JK YOUR REF: M048879791570089	\$300,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 1000 CONNECTICUT AVE. ASSOC WASHINGTON, DC 20036 IMAD: 0115B1QGC07C003214 TRN: 1133300015JO YOUR REF: CAP OF 08/01/15	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B M TEL-AVIV ISRAEL ORG: BERNAR L MADOFF 88 S THIRD AVE NE TRN: 1133400015JO YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 0295021 TRN: 1133700015JO YOUR REF: CAP OF 08/01/15	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: ANDREW M. SCHWARTZ IMAD: 0115B1QGC02C002627 TRN: 1133500015JO YOUR REF: ANDARTZ	\$500,000.00	
01/15		CHIPS DEBIT VIA: BANK LEUMI USA/0279 A/C: SUZANNE SCHWARTZ SSN: 0295018 TRN: 1133600015JO YOUR REF: SUESCH	\$500,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEXIA BANQUE INTERNATIONALE L-2953 LUXEMBOURG LUXEMBOURG TRN: 1133800015JO YOUR REF: CARDINAL	\$73,000.00	
01/15		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: PATRICIA BESSOU DO COL GUADALUPE INN,MEXICO DF 01020 REF: TELEREN SSN: 0294985 TRN: 1133900015JO YOUR REF: JODI	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: N00489473201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y996801015	\$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y996801015		\$22,268,264.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 011681Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: ABRAMSON FAMILY FOUNDATION INC WASHINGTON DC 20005-3807 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: 0312935 TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: LORING WOLCOTT COOLIDGE OFFICE BOSTON, MA 02110-0000 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: 0344335 TRN: 6254900016FC YOUR REF: O/B BK AMER NYC		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: JOSEPH SLOVES ASPEN CO 81611-3028 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW70663016866240 OBI=FOR FURTHER CREDIT TO BERNARD L MADOFF MAD: 0116187037R002224 TRN: 0573809016FF YOUR REF: FW70663016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: ROBERT BERNSTEIN OR COCONUT GROVE FL 33133-5435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=01080116010105NN OBI=FBO: ROBERT BERNSTEIN 180290-3 BBI=/IMAD: 01168687HU7R004000 TRN: 0607007016FF YOUR REF: 01080116010105NN		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610-ORG: MBR/0509 WACHOVIA BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY 0001/15/08 TRN1133900015JOWACHOV A BK RTN STSBNF AC CLSD/BNF/OUR REF: JPM15B4-16JAN08 JPMORGAN CHASEREF0442100016FC REFJOOI TRN: 0750100016H YOUR REF: JOOI		\$3,000.00
01/16		DEPOSIT 2954		\$3,282,439.38
		1 DAY FLOAT 01/17	\$2,835,266.00	
		2 DAY FLOAT 01/18	\$424,951.65	
		3 DAY FLOAT 01/22	\$22,221.73	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN		\$110,012,834.83
01/16		YOUR REF: NC0489475201160801 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK	\$350,000,000.00	
01/16		YOUR REF: M050440831670408 FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ, 07061 REF: TELEBEN IMAD: 011681QGC03C002548 TRN: 1635500016JO	\$1,500,000.00	
01/16		YOUR REF: JODI CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: LADY V DE ROTHSCHILD REF: BNF-FFC-ACC-, 00119334 SORT CODE, 20-44-90 SSN: 0272335 TRN: 1635600016JO	\$1,000,000.00	
01/16		YOUR REF: VROTH CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C: UBS (LUXEMBOURG) S.A. 2010 LUXEMBOURG, LUXEMBOURG SSN: 0272346 TRN: 1635700016JO	\$1,000,000.00	
01/16		YOUR REF: LUXINV FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: MALIBU TRADING AND INVESTMENT IMAD: 011681QGC01C002201 TRN: 1635800016JO	\$500,000.00	
01/16		YOUR REF: MALIBU BOOK TRANSFER DEBIT A/C: NEIL D YELSEY PELHAM NY 10803-2501 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1635900016JO	\$500,000.00	
01/16		YOUR REF: JODI CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: YOUNG FAMILY PARTNERS, LLC SSN: 0272417 TRN: 1636000016JO	\$500,000.00	
01/16		YOUR REF: YOUNGFAM FEDWIRE DEBIT VIA: CY NATL BK LA/122016068 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELEBEN/TIME/11:18 IMAD: 011681QGC02C002658 TRN: 1636100016JO	\$500,000.00	
01/16		YOUR REF: JODI FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN,CAROL LIPKIN DELRAY BEACH FA REF: TELEBEN IMAD: 011681QGC02C002659 TRN: 1636200016JO	\$25,000.00	
		YOUR REF: JODI		

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. YOUR REF: 31Y9996835018	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: G 13414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835018		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY 11368- REF: 1KW247-3-0 TRN: 0002100017GP YOUR REF: PHN OF 08/01/17		\$10,000,000.00
01/17		FED WIRE CREDIT VIA: HSBC BANK USA/021001099 B/O: ADLER ASSOCIATES CHEVY CHASE, MD 20815 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=12-629990 OBI=/RFB/FBO ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/IMAD: 0117B108983C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: CHARLES HERZKA OR BROOKLYN NY 11210 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SIGNATURE BA OBI=B/O=CHARLES HERZKA REF=F/B/O CHARLESIMAD: 0117B687262F000436 TRN: 0555808017FF YOUR REF: O/B SIGNATURE BA		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: PLUMBERS STEAMFITTERS LOCAL 26 SHINGTON ST SYRACUSE NY 13202 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=PLUMBERS STEAMFITTERS LOCAL 267 INSURANCE FUND/AC-1P00573IMAD: 0117D3QC120C003858 TRN: 0487313017FF YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: ISOS FUND REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: ISOS INVESTMENTS JANUARY 2008 BBI=/OCMT/USD1000000,BNF/JPMORGAN CHASESSN: 0030838 TRN: 0318200017FC YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: FRED A DAIBES EDGEWATER NJ 07020-0036 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000551261339 EDGEWATER NJ 07020-0036 BBI=/REC/FBO DAIBES ENTERPRISES SSN: 0349434 TRN: 6349500017FC YOUR REF: 01080117007757NY		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: LOCAL 73 HEALTH AND WELFARE FUOSWEGO, NY 13126 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B KEY BANK ALB OBI=FBO THE PLUMMERS AND STEAMFITTERS LOIMAD: 0117D1B74P3C000240 TRN: 0351609017FF YOUR REF: O/B KEY BANK ALB		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MERIDIAN HORIZON FUND II LP ALBANY, NY 12211-2396 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=1B377638 BBI=/BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0561314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: HOWARD WENDY GREENWICH CT 06831-5172 ORG: HOWARD WENDY OR DIANA WENDY TRN: 0859300017FE YOUR REF: EPI OF 08/01/17		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: FELSEN MOSCOE MITCHELL & ASSOCEDEN PRAIRIE, MN 55344 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: ACCT #1EM057-3, FELSEN MOSCOE MIIMAD: 011711B7801C000281 TRN: 0395007017FF YOUR REF: O/B UNITED BKRS		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: BERNSTEIN ROBERT E REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13455702 OBI=FBO ROBERT BERNSTEIN FILE # 1B0290-3 BBI=/TIME/10:47 IMAD: 0117E3B75D5C000311 TRN: 0192807017FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: THE MILLER REVOCABLE TRUST SCOTTSDALE AZ 85259-2529 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW01396017261050 OBI=FBO- DR LAURENCE J MILLER AND DR APRIMAD: 011711B7039R002469 TRN: 0522903017FF YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: FAIRWAY II LLC MINNEAPOLIS MN 55416-3151 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OBI=FBO FAIRWAY PARTNERSHIP II ACCOUNT 1IMAD: 011711B7032R001271 TRN: 0354307017FF YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080117005132 OBI=FBO STERLING EQUITIES EMP RETIREMENT PIMAD: 0117B2Q8921C001800 TRN: 0595701017FF YOUR REF: MT080117005132		\$1,136.68
01/17		DEPOSIT 2955		\$2,583,500.00
		1 DAY FLOAT 01/18	\$1,015,500.00	
		2 DAY FLOAT 01/22	\$846,000.00	
		3 DAY FLOAT 01/23	\$54,000.00	
01/17		DEPOSIT 2956		\$225,037.65
		1 DAY FLOAT 01/18	\$225,000.00	
		2 DAY FLOAT 01/22	\$37.27	
		3 DAY FLOAT 01/23	\$38	
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM: PAPER. PRINCIPAL = \$25,485,835.00 RATE = 03.67% FOR INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: DREYFUS BASIC U.S. GOV'T M/M FBEN: GERALD ROSENBERG SSN: 0291306 TRN: 1309300017JO	\$1,000,000.00	
01/17		YOUR REF: ROSENEG BOOK TRANSFER DEBIT A/C: PAUL SIROTKIN ROSLYN HARBOR NY 11576-1116 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1309400017JO	\$750,000.00	
01/17		YOUR REF: JODI FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RICHARD M. SCHLANGER IMAD: 0117B1QGC06C002628 TRN: 1309500017JO	\$500,000.00	
01/17		YOUR REF: SCHLANGER FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0117B1QGC02C002803 TRN: 1309600017JO	\$115,000.00	
01/17		YOUR REF: FLMARD JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDO CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011708 . YOUR REF: 31Y9996841017	\$49,613,250.00	
01/17		CLOSING LEDGER BALANCE		
01/17		CLOSING COLLECTED BALANCE		
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017	\$16,376,627.00	
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2067600018JK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY FEF INVESTMENTS, L10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY FEF INVESTMENTS, LL/AC-1N00333 RFB=O/B CITIBANKIMAD: 011881Q8024C006316 TRN: 0597208018FF YOUR REF: O/B CITIBANK NYC		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY MF INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY MF INVESTMENTS, LL/AC-1N003630 RFB=O/B CITIBANKIMAD: 011881Q8022C006252 TRN: 0608603018FF YOUR REF: O/B CITIBANK NYC		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY RM INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY RM INVESTMENTS, LL/AC-1N003530 RFB=O/B CITIBANKIMAD: 011881Q8023C006511 TRN: 0610602018FF YOUR REF: O/B CITIBANK NYC		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: J F FOUNDATION, L.L.C. ATTN: SW YORK, N.Y. 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JF FOUNDATIONS, LLC/AC-1J004730 RFB=O/B CITIBANK NYC OBI=IMAD: 011881Q8021C006725 TRN: 0702903018FF YOUR REF: O/B CITIBANK NYC		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: LORING WOLCOTT&COOLIDGE OFFICEBOSTON, MA 02110-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC MARGARET & RICHARD LITMANSON FOUNIMAD: 01188697HU5R003512 TRN: 0478603018FF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY VC INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY VC INVESTMENTS, LL/AC-1N003030 RFB=O/B CITIBANK: 011881Q8024C006314 TRN: 0590107018FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF FOUNDATIONS, LLC C/O STUARTL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF FOUNDATIONS, LLC/AC-1G032330 RFB=O/B CITIBANK NYC OBI=IMAD: 011881Q8022C006959 TRN: 0691801018FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: L. W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND COMPANY LONDONSSN: 0284877 TRN: 5140600018FC YOUR REF: 01825292901-103		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: MDG 1994 GRAT, LLC C/O JFI 152TH ST, 56TH FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MDG 1994 GRAT, LLC/AC-1M02233 RFB=O/B CITIBANK NYC OBI=Y IMAD: 011881Q8022C005313 TRN: 0478309018FF YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080118006275 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 011882Q8921C001529 TRN: 0519708018FF YOUR REF: MT080118006275		\$85,942.84
01/18		DEPOSIT 2957		\$1,243,000.00
		1 DAY FLOAT 01/22	\$522,000.00	
		2 DAY FLOAT 01/23	\$91,200.00	
		3 DAY FLOAT 01/24	\$4,800.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP		\$1,669.51
01/18		YOUR REF: 31Y9971068018 JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN		\$120,013,801.57
01/18		YOUR REF: NC0520662201180801 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018JK	\$300,000,000.00	
01/18		YOUR REF: M053168401869944 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: THEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-95-15 IMAD: 011881QGC07C003018 TRN: 1115600018JO	\$2,500,000.00	
01/18		YOUR REF: CAP OF 08/01/18 BOOK TRANSFER DEBIT A/C: 999998651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1115700018JO	\$2,000,000.00	
01/18		YOUR REF: JESSFDN FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS FINANCIAL SERV RETAIL INCOBEN: RICHARD SHAPIRO IMAD: 011881QGC08C002986 TRN: 1115800018JO	\$2,000,000.00	
01/18		YOUR REF: RICHARDS FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 011881QGC08C002987 TRN: 1115900018JO	\$1,500,000.00	
01/18		YOUR REF: LUXINV FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/10:49 IMAD: 011881QGC07C003021 TRN: 1116000018JO	\$1,060,000.00	
01/18		YOUR REF: JODI CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: LONG ISLAND MUSEUM OF ART, HISTCARRIAGES SSN: 0288423 TRN: 1116100018JO	\$1,000,000.00	
01/18		YOUR REF: LIMART CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: NATWEST OFFSHORE LTD ST. HELIER JERSEY, CHANNEL IS JE480GBEN: TECNO DEVELOPMENT & RESEARCH LREF: BNF-FFC- ACC- 954439055816, TECNO DEVELOPMENT & RESEARCH LTD, REF: SORT CODE 60-95-44 SSN: 0288426 TRN: 1116200018JO	\$750,000.00	
		YOUR REF: TECNO		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$1,702,794.11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808. YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808. TRN: 0182003165XN YOUR REF: 31Y9996822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT055108MNY OBI=FFC GROUPEMENT FINANCIER A/C FR096 BBIMAD: 0122B1Q8983C004980 TRN: 0568602022FF YOUR REF: TT FRT055108MNY		\$10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY 11388- REF: REF: ACT 1KW247-3-0 TRN: 0003800022GP YOUR REF: PHN OF 08/01/22		\$8,000,000.00
01/22		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: DAVID N HURWITZ 128 CENTRAL PA118 NEW YORK NY 10019 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=DAVID N. HURWITZ/AC-1H01673 RFB=O/B MELLON BANK BBI=/OCMTIMAD: 0122D3C12C002444 TRN: 0346303022FF YOUR REF: O/B MELLON BANK		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: BRANCH FAMILY DEVELOPMENT LLC BELTSVILLE MD 20705-2548 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FURTHER CREDIT BRANCH FAMILY DEV LLC IMAD: 0122G1B76AC000391 TRN: 0693702022FF YOUR REF: O/B NORTHERN TR		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: STEVEN SCHIFF MIAMI, FL 33176-1700 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO STEVEN SCHIFF, MIAMI, FL, USA -IMAD: 0122F687021C000080 TRN: 0323807022FF		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: SANDERSON LONDON LIMITED U CLIENT ID NUMBER 484593 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=COUTTS AND COMPANY LONDONSSN: 0543193 TRN: 9839200022FC YOUR REF: 01827477301-103		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001099 B/O: ALLEN REID MADY LAND 425 E 59TAFT 46H ANEW YORK NY 10022300 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALLEN REID AND MADY LAND J T WROS/AC-1CM71230 RFB=P880122IMAD: 0122B1Q8984C007536 TRN: 0252208022FF		\$500,000.00
01/22		YOUR REF: P88012210094900 FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: GEORGE SOUARD IRA ROLLOVER 80206 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SOUARD IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002058 TRN: 0475414022FF		\$500,000.00
01/22		YOUR REF: 080122019257 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD CSSN: 0527113 TRN: 9539100022FC		\$379,000.00
01/22		YOUR REF: 1242649 FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: WILLIAM E WEISMAN MIAMI BEACH, FL 33139- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MERCANTILE B OBI=FBO: WILLIAM E WEISMAN REVOCABLE TRUIMAD: 0122F387491C000074 TRN: 0388002022FF		\$236,266.44
		YOUR REF: O/B MERCANTILE B		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRWIN CANTOR 2 BAY CLUB DR APT 21W REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=IRWIN CANTOR GLORIA CANTOR JTA/WOS/AC-018732739 RFB=O/B BIMAD: 0122B1Q8152C008B29 TRN: 0575401022FF YOUR REF: O/B BK OF NYC		\$100,000.00
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO IRWIN CANTOR 2 BAY CLUB DR APT 21W REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=IRWIN CANTOR PROFIT SHARING PLAN/AC-012793680 RFB=O/B BK IMAD: 0122B1Q8154C007809 TRN: 0581907022FF YOUR REF: O/B BK OF NYC		\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 ORI=DORIS M PEARLMAN P0099SSN: 0527116 TRN: 9539300022FC YOUR REF: 1242573		\$9,000.00
01/22		DEPOSIT 2958		\$1,547,040.39
	01/23	1 DAY FLOAT	\$652,589.61	
	01/24	2 DAY FLOAT	\$756,693.73	
	01/25	3 DAY FLOAT	\$47,757.05	
01/22		DEPOSIT 2959		\$1,500.00
	01/23	1 DAY FLOAT	\$1,500.00	
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$21,190,454.00 RATE=03.55% FOR INVESTMENT DATED 01/18/08. REF=CPSWP011808 TRN: 0221001057XP YOUR REF: 3119971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6396700022JK YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: SCHIFF FAMILY HLDGS.NEVADA LTO MIAMI FL REF: TELEBEN IMAD: 0122B1QGC01C002947 TRN: 3074800022JD YOUR REF: JODI	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH DEL MAR, CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/10:36 IMAD: 0122B1QGC01C002948 TRN: 3074900022JO YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: SUNIL AND NAVINDER DHIR FAMILY SHERMAN OAKS, CALIFORNIA, 91403 REF: TIME/10:35 IMAD: 0122B1QGC01C002948 TRN: 3075000022JO YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,669,049.41	
01/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . TRN: 0222003214NN YOUR REF: 31Y996843022	\$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . TRN: 0222003214NN YOUR REF: 31Y996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: HAROLD GREENBERG WASHINGTON DC 20016-4752 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/001442544913 WASHINGTON DC 20016-4752 OBI=FBO SYLVIA HAROLD GREENBERG SSN: 0242095 TRN: 4448400023FC YOUR REF: 01080123000147NN		\$4,750,000.00
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: O.D.D. INVESTMENT L.P. CARLSTADT NJ 07072-2015 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/009417040500 CARLSTADT NJ 07072-2015 BBI=/REC/FFC TO A C 100015-3-0 OSSN: 0363826 TRN: 6481600023FC YOUR REF: 01080123009471NY		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF-CRUT, LLC C/O JFI 152 W 57TH ST FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF CRUT, LLC/AC-1G036830 RFB=O/B CITIBANK NYC OBI=Y BBI=/IMAD: 012381Q8021C004318 TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: MALT R. TTEE M. WOLPOW FAM TR-BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B. WOLPOW 1995 FAMILY TRUST/AC-1-W0117-3-0 RFB=O/B MIMAD: 0123A1QC128C003716 TRN: 0540213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: STEWART L ALEDORT MD WASHINGTON DC 20007 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBO STEWART L ALEDORT MD NUMBER 1A0181 BIMAD: 0123E3B7509C000107 TRN: 0398813023FF		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960		\$162,019.33
		1 DAY FLOAT 01/24 \$25,000.00		
		2 DAY FLOAT 01/25 \$134,319.14		
		3 DAY FLOAT 01/26 \$2,700.19		
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN: 0231001109XP		\$1,899.66
01/23		YOUR REF: 31Y9971109023 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN		\$110,010,573.23
01/23		YOUR REF: NC0555464701230801 ORIG CO NAME:LOLLIPOP ORIG ID:1251823462 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IND ID:MADOFF IND NAME:BERNARD L MADOFF SEC. NTE:FBO: LOLLIPOP ASSOCIATES, LP A CCOUNT #1-EM425-3-01 TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9408400023JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: BANQUE JACOB SAFRA (SUISSE) SAGENEVA SWITZERLAND CH-1204 BEN: NANTUCKET VENTURES IMAD: 012381QGC04C002876 TRN: 1431100023JO YOUR REF: NANTUCKET	\$2,000,000.00	
01/23		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1431200023JO YOUR REF: ERIN	\$810,000.00	
01/23		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: THE MARK J. & ANNE V. GINSBURG CHARITABLE REMAINDER UNITRUST. IMAD: 012381QGC03C002680 TRN: 1431300023JO YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: ANDREW H. COHEN SSN: 0299350 TRN: 1431500023JO YOUR REF: ANDREW C	\$500,000.00	
01/23		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1431600023JO YOUR REF: ERIN	\$300,000.00	
01/23		FEDWIRE DEBIT VIA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNITY BANK ABA/221471104 BEN: RUTH & HERBERT GAMBERG HALIFAX, NOVA SCOTIA REF: TELEBEN IMAD: 012381QGC04C002924 TRN: 1431700023JO YOUR REF: JOOI	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,983.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308. YOUR REF: 31Y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TO: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . TRN: 0232003142XN YOUR REF: 31Y996806023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: EDWARD BLUMENFELD SYOSSET NY 11791 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000043249168 SYOSSET NY 11791 BBI=/REC/FBO: EDWARD BLUMENFELD A C 1 BSSN: 0376408 TRN: 6783600024FC YOUR REF: 01080124006274NY		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=STUART PERLEN P0065 SSN: 0346412 TRN: 6234700024FC YOUR REF: 1247546		\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: FAIRWAY II LLC MINNEAPOLIS MN 55416-3151 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634024458870 OBI=FBO FAIRWAY PARTNERSHIP II ACCOUNT 1IMAD: 012411B7035R000733 TRN: 0217809024FF YOUR REF: FW09634024458870		\$200,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: BONNIE LITWIN SIDOFF + MICHAELATIN OR 97062 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BONNIE SIDOFF TUALATIN OR 97062 US/AC-1-28556-3-0 RFB=000IMAD: 012411B7036R001406 TRN: 0356407024FF YOUR REF: 0001344166914		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054801220 B/O: STEWART L ALEDORT MD WASHINGTON DC 20007 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080124350017 OBI=FBO STEWART L ALEDORT MD NUMBER 1A0161 BIMAD: 0124E3875D9C000145 TRN: 0447113024FF YOUR REF: 080124350017		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=SHERYL WEINSTEIN W0053SSN: 0346413 TRN: 6234600024FC YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961		\$926,000.00
	01/25	1 DAY FLOAT	\$223,750.00	
	01/28	2 DAY FLOAT	\$491,250.00	
	01/29	3 DAY FLOAT	\$10,000.00	
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 3119971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: D323522545 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2490300024JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: KEN-WEN FAMILY LTD PARTNERSHIPIMAD: 0124610GC07C003367 TRN: 1617080024JO YOUR REF: KENWEN	\$3,000,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE SWF-CRESCHZZ80G BEN: STRAND INTERNATIONAL INVEST. LJERUSALEM 92422 REF: TELEBEN SSN: 0317022 TRN: 1617100024JO YOUR REF: JODI	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: STANDARD CHARTERED BANK HONG KCENTRAL HONG KONG BEN: ONESCO INTERNATIONAL LTD. CENTRAL HONG KONG SSN: 0317027 TRN: 1617200024JO YOUR REF: CAP OF 08/01/24	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: MAGNIFY INC. REF: BNF- ATTN:MR. BEAT STEINER SSN: 0317029 TRN: 1617300024JO YOUR REF: MAGNEW	\$350,000.00	
01/24		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0595226301240801	\$90,000,000.00	

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01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480VG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480VP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480VW CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480W8 CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T30802480VW CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408. YOUR REF: 31Y9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408. TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: LFI LLC LITTLETON CO USA80127 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=SBB CBI=FFC LFI LLC ACCT# 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 01258208921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: G BRUCE LIFTON NEW HYDE PARK NY 11042-1205 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: G BRUCE LIFTON ACCT # 1-KW163-3IMAD: 01258108431C000381 TRN: 0271301025FF YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: NETWORK CONSULTANTS INC 606114554 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000980172244 606114554 OGB=GCNUNDD456 CHICAGO, IL 60603 BBI=/CHGS/USSN: 0352724 TRN: 6294300025FC YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW YORK NY 10021-ORG/0000000000739390260 MRS HARRIETTE LEVINE TRN: 0604100025ES YOUR REF: OSI OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5228100025JK YOUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ROBERT A. INGRAM & ANDREA INGRSSN: 0311724 TRN: 1416200025JO YOUR REF: INGRAM	\$750,000.00	

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01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL SCARSDALE, NEW YORK, 10583-8941 REF: TELEBEN SSN: 0311717 TRN: 1416300025JO YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3809 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012508, YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012508, TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0958 B/O: ANDREW BEHAR OJAI CAUS REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000197609623 OJAI CAUS OGB=/000197609623 OJAI CA 93023 OBI=FOR BENEFISSN: 0400687 TRN: 7301500028FC YOUR REF: 01080128013060NN		\$600,000.00
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: ISADEX INC BSNAA4T237425334 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ISADEX INC. NASSAU/AC-1FR03830 ORG=ISADEX INC BSNAA4T237425334 OGB=BANSSN: 0297062 TRN: 5376300028FC YOUR REF: O/B CITIBANK NYC		\$400,000.00
01/28		DEPOSIT 2963		\$1,981,083.00
		1 DAY FLOAT 01/29	\$131,083.00	
		2 DAY FLOAT 01/30	\$588,000.00	
		3 DAY FLOAT 01/31	\$12,000.00	
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08, REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060739392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: SOUTH FERRY #2,LP NEW YORK,NY 10004 REF: TELEBEN IMAD: 0128B1QGC03C001522 TRN: 0838400028JO YOUR REF: STHFERRY	\$8,000,000.00	
01/28		BOOK TRANSFER DEBIT A/C: FORTIS BANK (NEDERLAND) N.V. AMSTERDAM NETHERLANDS REF: BNF-FFC-ACC, USD 980089581, SQUARE ONE FUND TRN: 0838500028JO YOUR REF: SQONE	\$500,000.00	
01/28		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$1,319,718.73	
01/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300028JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: D STONE INDUSTRIES INC PSP WEST PALM BEACH FL 33401-5694 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080129150097 OBI=FFC DANS STONE INDUSTRIES PSP ACCOUNT # IMAD: 0129E3B75D2C000523 TRN: 0138714029FF YOUR REF: 080129150097		\$650,000.00

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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/84300468 AOL TIME WARNER CO SBARNEY 333 W34TH STREET STOCK PLAN OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY REF:/BNF/BERNARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 CBI=DAVID MARZOUK M0180 SSN: 0364027 TRN: 6617600029FC YOUR REF: 1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 CBI=RONALD WEINSTEIN W0054SSN: 0319744 TRN: 5813600029FC YOUR REF: 1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$13,051,997.00 RATE=02.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901280801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9701500029JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: JEFFREY EISENSTADT FUND IMAD: 0129B1QGC08C003238 TRN: 1613400029JO YOUR REF: JEFFEISEN	\$3,000,000.00	
01/29		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: JEFFREY BERMAN FOUNDATION IMAD: 0129B1QGC02C002811 TRN: 1613500029JO YOUR REF: J.BERMAN FDN	\$1,592,910.05	



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01/29		FEDWIRE DEBIT VIA: CITY NR OF FLA/066004367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001 IMAD: 012981QGC04C002608 TRN: 1613600029JO YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 012981QGC08C003242 TRN: 1613700029JO YOUR REF: FLMARD	\$100,000.00	
01/29		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900405AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y99956871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. TRN: 0292003234XN YOUR REF: 31Y99956871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 18711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1836700030JK YOUR REF: 05780410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: AA ALTERNATIVE ADVANTAGE PLC LHOUSE HARCOURT ST REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=AA ALTERNATIVE ADVANTAGE PLC LANDMA HOUSE HARCOURT ST OGB=HSBC INSTITUUSN: 0355560 TRN: 6541500030FC YOUR REF: 7J30018R13005987		\$15,900,000.00
01/30		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 18713- ORG: CBB198004 JOSEPH GURWIN FOUNDATION REF: ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: OS1 OF 08/01/30		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: EQUITY TRADING PORTFOLIO LTD J1043 BW AMSTERDAM REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF49IMAD: 013081Q8983C002116 TRN: 0096909030FF YOUR REF: CF49380302A		\$1,950,000.00

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: ARBOR PLACE LIMITED SALEM, MA 01970-5988 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B EASTERN BANK ORI=FBO ARBOR PLACE LP ACCT #1 A 0039 3 IMAD: 0130A1B7AA1C000138 TRN: 0370714030FF		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PARA INTERNATIONAL FUND LTD CITCO FUND SERVICES (CAYMAN) LTD. REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=JOSEPH AND ROSALIND GURWIN FOUNDATION INC/AC-1G037830 RFIMAD: 0130B1Q8984C003999 TRN: 0230003030FF		\$1,166,697.00
01/30		YOUR REF: CF207470058 DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001083XP		\$664.04
01/30		YOUR REF: 31Y9971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN		\$95,008,946.65
01/30		YOUR REF: NC0617784901300801 BOOK TRANSFER DEBIT A/C: D323522545 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1957100030JK	\$400,000,000.00	
01/30		YOUR REF: M082570233070302 BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK NY 10022- TRN: 1797900030JO	\$6,500,000.00	
01/30		YOUR REF: JEANNE FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ROBERT A. AND ANDREA INGRAM IMAD: 0130B1QGC07C003572 TRN: 1798000030JO	\$1,100,000.00	
01/30		YOUR REF: INGRAM BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1798200030JO	\$500,000.00	
01/30		YOUR REF: CAP OF 08/01/30 FEDWIRE DEBIT VIA: CITYNB OF FLA/066004367 A/C: STEVEN SCHIFF MIAMI,FL REF: TELEBEN IMAD: 0130B1QGC02C003125 TRN: 1798100030JO	\$500,000.00	
		YOUR REF: JODI		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: FIRST CLEARING CORP BEN: ROBERT M. FISHBEIN ARMONK, NY 10504 IMAD: 01308106C01C003034 TRN: 1798300030JO YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0526974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP013008. YOUR REF: 31Y9996949030	\$25,135,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP013008. TRN: 0302003328XN YOUR REF: 31Y9996949030		\$25,135,407.00
01/31		BOOK TRANSFER CREDIT B/Q: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/Q: SENATOR EQUITY SP ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SENATOR FUND SPC/AC-1FR128 ORG=/GBHBEU67045945 SENATOR EQUITY SP ONE OGB=HSBC BANK PLC LONDON OBI=RFB SUBSSN: 0367414 TRN: 6614500031FC YOUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/Q: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME FD LTD/AC-1FR097 ORG=/GBHBEU58762745 ALPHA PRIME EQ HEDGED FUND USD OGB=HSBC BANK PLC LONDON SSN: 0367345 TRN: 6612900031FC YOUR REF: 4X31018H43118029		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EBY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/051000104 B/O: HELLER BROTHERS PACKING CORP (WINTER GARDEN, FL 32787 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SUNTRUST ATL OBI=FBO HELLER BROS PARTNERSHIP LTD ACCTMAD: 0131F1QCZ68C002365 TRN: 0267208031FF YOUR REF: O/B SUNTRUST ATL		\$1,100,000.00
01/31		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=DCA GRANTOR TRUST ACCOUNT # 1-A0144-3-0 BBI=/TIME/13:32 IMAD: 0131E3B75D5C001189 TRN: 0495102031FF YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: HELLER BROTHERS PACKING CORP (WINTER GARDEN, FL 32787 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SUNTRUST ATL OBI=FBO: INDIAN WELLS A/C 1H006930 BBI=/IMAD: 0131F1QCZ68C002037 TRN: 0229613031FF YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD CSSN: 0384921 TRN: 6930300031FC YOUR REF: 1259981		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080131005534 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PMAD: 0131B208921C001743 TRN: 0597313031FF YOUR REF: MT080131005534		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&J MARSHALL & ILSLEY BANK/075000051 B/O: MOLLY J BADER MINNETONKA MN 55305-4439 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MARSHALL & I OBI=FFC: BERNARD L MADOFF FBO: MOLLY J.BIMAD: 0131G1QX261C002370 TRN: 0925501031FF YOUR REF: O/B MARSHALL & I		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEFY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,269,264.00 CURRENT AMT: \$22,269,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEEY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEEY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEEY9810809031		\$396.00
01/31		DEPOSIT 2867 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$25,136,407.00 RATE=02.79% FOR INVESTMENT DATED 01/30/08. REF=CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9871153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEEY9810817031		\$16

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,268.68 CURRENT AMT: \$2,268.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/C BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9802 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4943000031JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: HUNKERING DOWN, LLC CHAPPAQUA, NY 10514 SSN: 0358996 TRN: 1809400031JO YOUR REF: HUNKDOWN	\$1,000,000.00	
01/31		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: ESTATE OF RUTH M. SILVER, JOAN SAROFF, EXECUTRIX REF: BNF-FFC-ACC- 1025673169, ESTATE OF RUTH M. SILVER, JOAN M. SAROFF, EXECUTRIX IMAD: 0131810GC05C003289 TRN: 1809500031JO YOUR REF: NONREF	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	

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JPMorganChase

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Account Number
703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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Account Number
 [REDACTED] 703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013108 . YOUR REF: 31Y996991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15458	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)		\$7,000.00					

* Indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.